

Detailed Statement of Income and Expenses  
For the Period Ended July 31, 2016

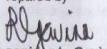
	CURRENT MONTH						YEAR TO DATE					
	Actual		Budget		Variance		Actual		Budget		Variance	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
<b>Business and Service Income:</b>												
Generation, Transmission and Distribution Income	2,289,074.80	90.88%	2,340,296.49	92.13%	(51,221.69)	-2.19%	15,163,705.79	89.45%	16,956,908.65	92.46%	(1,793,202.86)	-10.58%
Interest Income	-	0.00%	5,109.82	0.20%	(5,109.82)	-100.00%	13,620.87	0.08%	33,123.94	0.18%	(19,503.07)	-58.88%
Other Business and Service Income	141,268.60	5.61%	126,416.67	4.98%	14,851.93	11.75%	1,115,479.26	6.58%	884,916.67	4.82%	230,562.59	26.05%
Fines and Penalties-Business and Service Income	88,322.25	3.51%	68,251.39	2.69%	20,070.86	29.41%	658,958.10	3.89%	465,592.00	2.54%	193,366.10	41.53%
<b>Gross Income</b>	<b>2,518,665.65</b>	<b>100.00%</b>	<b>2,540,074.37</b>	<b>100.00%</b>	<b>(21,408.72)</b>	<b>-0.84%</b>	<b>16,951,764.02</b>	<b>100.00%</b>	<b>18,340,541.26</b>	<b>100.00%</b>	<b>(1,388,777.24)</b>	<b>-7.57%</b>
<b>Less: Expenses</b>												
<b>Personal Services</b>												
Salaries and Wages - Regular	501,419.50	19.91%	667,546.00	26.28%	(166,126.50)	-24.89%	4,695,339.59	27.70%	5,481,325.01	29.89%	(785,985.42)	-14.34%
Salaries and Wages - (Job Order)	120,050.00	4.77%	129,500.00	5.10%	(9,450.00)	-7.30%	745,029.00	4.39%	906,500.00	4.94%	(161,471.00)	-17.81%
Personnel Economic Relief Allowance (PER)	58,000.00	2.30%	68,000.00	2.68%	(10,000.00)	-14.71%	435,000.00	2.57%	476,000.00	2.60%	(41,000.00)	-8.61%
Additional Compensation (ADCOM)	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representative Allowance (RA)	8,500.00	0.34%	18,500.00	0.73%	(10,000.00)	-54.05%	89,500.00	0.53%	129,500.00	0.71%	(40,000.00)	-30.89%
Transportation P	8,500.00	0.34%	18,500.00	0.73%	(10,000.00)	-54.05%	89,500.00	0.53%	129,500.00	0.71%	(40,000.00)	-30.89%
Clothing/Uniform Allowance	-	0.00%	-	0.00%	-	-	155,000.00	0.91%	170,000.00	0.93%	(15,000.00)	-8.82%
Honoraria	32,760.00	1.30%	76,900.00	3.03%	(44,140.00)	-57.40%	396,765.00	2.34%	538,300.00	2.94%	(141,535.00)	-26.29%
Year - End Bonus	389,400.00	15.46%	168,303.17	6.63%	221,096.83	131.37%	389,400.00	2.30%	1,178,122.17	6.42%	(788,722.17)	-66.95%
Other Bonuses and Allowances	43,500.00	1.73%	114,469.83	4.51%	(70,969.83)	-62.00%	326,250.00	1.92%	801,288.83	4.37%	(475,038.83)	-59.28%
Life and Retirement Insurance Contributions	60,162.52	2.39%	79,156.48	3.12%	(18,993.96)	-24.00%	476,840.44	2.81%	554,095.34	3.02%	(77,254.90)	-13.94%
PAG-IBIG Contributions	2,900.00	0.12%	3,400.00	0.13%	(500.00)	-14.71%	21,600.00	0.13%	23,800.00	0.13%	(2,200.00)	-9.24%
PhilHealth Contributions	5,675.00	0.23%	7,300.00	0.29%	(1,625.00)	-22.26%	44,537.50	0.26%	51,100.00	0.28%	(6,562.50)	-12.84%
ECC Contributions	2,900.00	0.12%	3,400.00	0.13%	(500.00)	-14.71%	21,500.00	0.13%	23,800.00	0.13%	(2,300.00)	-9.66%
Provident Fund Contribution	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Other personnel Benefits Contributions	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Overtime and holiday pay	-	0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	-	0.00%	35,000.00	0.19%	(35,000.00)	-100.00%
Other Personnel Benefits	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
<b>Total Personal Services</b>	<b>1,233,787.02</b>	<b>48.98%</b>	<b>1,359,975.48</b>	<b>53.54%</b>	<b>(126,208.46)</b>	<b>-9.28%</b>	<b>7,886,261.53</b>	<b>46.52%</b>	<b>10,498,331.35</b>	<b>57.24%</b>	<b>(2,612,069.82)</b>	<b>-24.88%</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>												
<b>Supplies Expenses</b>												
Office Supplies Expense	26,104.13	1.04%	66,666.67	2.62%	(40,562.54)	-60.84%	132,283.41	0.78%	466,666.67	2.54%	(334,383.26)	-71.65%
Accountable Forms Expenses (Printing)	-	0.00%	13,333.33	0.52%	(13,333.33)	-100.00%	-	0.00%	93,333.33	0.51%	(93,333.33)	-100.00%
Fuel, Oil and Lubricants Expenses	18,681.21	0.74%	33,333.33	1.31%	(14,652.12)	-43.96%	140,190.01	0.83%	233,333.33	1.27%	(93,143.32)	-39.92%
Other Supplies Expenses	8,295.56	0.33%	6,666.67	0.26%	1,628.89	-	55,865.66	0.33%	46,666.67	0.25%	9,198.99	-
<b>Travel and Educational Expenses</b>												
Travel Expenses	45,953.28	1.82%	41,666.67	1.64%	4,286.61	10.29%	193,968.28	1.14%	291,666.67	1.59%	(97,698.39)	-33.50%
Training and Scholarship	21,000.00	0.83%	41,666.67	1.64%	(20,666.67)	-49.60%	199,200.00	1.18%	291,666.67	1.59%	(92,466.67)	-31.70%
<b>Utility Expenses</b>												
Electricity	130,111.93	5.17%	175,000.00	6.89%	(44,888.07)	-25.65%	861,986.66	5.08%	1,225,000.00	6.68%	(363,013.34)	-29.63%
Fuel/Cooking Gas	730.00	0.03%	1,666.67	0.07%	(936.67)	-56.20%	3,035.00	0.02%	11,666.67	0.06%	(8,631.67)	-73.99%
<b>Communication Expenses</b>												
Postage and Deliveries	-	0.00%	416.67	0.02%	(416.67)	-100.00%	2,230.00	0.01%	2,916.67	0.02%	(686.67)	-23.54%
Telephone Expenses - Landline	15,277.69	0.61%	10,000.00	0.39%	5,277.69	52.78%	55,821.27	0.33%	70,000.00	0.38%	(14,178.73)	-20.26%
Telephone Expenses - Mobile	12,400.18	0.49%	12,500.00	0.49%	(99.82)	-0.80%	81,235.43	0.48%	87,500.00	0.48%	(6,264.57)	-7.16%
Internet Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Cable and Radio Expenses	370.00	0.01%	500.00	0.02%	(130.00)	-26.00%	2,220.00	0.01%	3,500.00	0.02%	(1,280.00)	-36.57%
<b>Printing and Advertising Expenses</b>												
Advertising, Promotional and Marketing Expenses	-	0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	1,500.00	0.01%	35,000.00	0.19%	(33,500.00)	-95.71%
<b>Taxes, Duties and Premiums</b>												
Taxes, Duties and Licenses	44,616.80	1.77%	41,666.67	1.64%	2,950.13	7.08%	317,521.06	1.87%	291,666.67	1.59%	25,854.39	8.86%
Insurance Premiums	1,710.62	0.07%	13,333.33	0.52%	(11,622.71)	-87.17%	20,396.37	0.12%	93,333.33	0.51%	(72,936.96)	-78.15%
Franchise regulatory requirements Expenses	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Representation Expenses	22,218.45	0.88%	163,868.33	6.45%	(141,649.88)	-86.44%	253,790.45	1.50%	1,147,078.31	6.25%	(893,287.86)	-77.88%

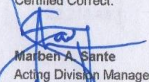


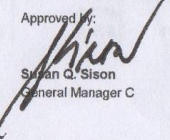
	15,000.00	0.60%	15,000.00	0.59%	-	0.00%	105,000.00	0.62%	105,000.00	0.57%	-	0.00%
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
<b>Awards, Prizes and Other Claims</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Miscellaneous expenses	8,200.00	0.33%	8,000.00	0.31%	200.00	2.50%	64,866.00	0.38%	56,000.00	0.31%	8,866.00	15.83%
<b>Generation and Distribution Expenses</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Generation, Transmission and Distribution Exp	17,084.70	0.68%	50,000.00	1.97%	(32,915.30)	-65.83%	139,368.07	0.82%	350,000.00	1.91%	(210,631.93)	-60.18%
<b>Membership Dues and Contribution to Organizations</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Membership Dues and Contribution to Organiz	300.00	0.01%	10,000.00	0.39%	(9,700.00)	-97.00%	44,865.83	0.26%	70,000.00	0.38%	(25,134.17)	-35.91%
<b>Cultural and Athletic Expenses</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Other subsidies		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
<b>Repairs and Maintenance</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance-Plant (UPIS)		0.00%	21,100.00	0.83%	(21,100.00)	-100.00%	92,040.27	0.54%	147,700.00	0.81%	(55,659.73)	-37.68%
Repairs and Maintenance-Building and Other Structures		0.00%	6,666.67	0.26%	(6,666.67)	-100.00%	8,256.35	0.05%	46,666.67	0.25%	(38,410.32)	-82.31%
Repairs and Maintenance-Office Equipment	3,297.00	0.13%	3,333.33	0.13%	(36.33)	-1.09%	9,688.00	0.06%	23,333.33	0.13%	(13,645.33)	-58.48%
Repairs and Maintenance- Land Transportation	14,765.50	0.59%	10,000.00	0.39%	4,765.50	47.66%	79,900.36	0.47%	70,000.00	0.38%	9,900.36	14.14%
Repairs and Maintenance-Services		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance-Construction Equipment		0.00%	5,000.00	0.20%	(5,000.00)		-	0.00%	35,000.00	0.19%	(35,000.00)	

Villasis Water District  
Detailed Statement of Income and Expenses  
For the Period ending July 31, 2016  
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				Variance				Budget		Variance		
			% to Total	Amount	% to Budget	Actual	% to Total	Amount	% to Total	Amount	% to Budget	
Repairs and Maintenance-Other Machinery and Equipment		0.00%	6,250.00	0.25%	(6,250.00)	-100.00%	12,700.80	0.07%	43,750.00	0.24%	(31,049.20)	-70.97%
Repairs and Maintenance-Furnitures and Fixtures		0.00%	5,000.00	0.20%	(5,000.00)	-100.00%	-	0.00%	35,000.00	0.19%	(35,000.00)	-100.00%
Donations		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Donations		0.00%		0.00%	-		-	0.00%	-	0.00%	-	#DIV/0!
<b>Professional Services</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Legal Services	17,900.00	0.71%	3,333.33	0.13%	14,566.67	437.00%	23,500.00	0.14%	23,333.33	0.13%	166.67	0.71%
Auditing Services		0.00%	4,166.67	0.16%	(4,166.67)	-100.00%	-	0.00%	29,166.67	0.16%	(29,166.67)	-100.00%
Security Services		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Computer Data Processing Services		0.00%	10,000.00	0.39%	(10,000.00)	-100.00%	-	0.00%	70,000.00	0.38%	(70,000.00)	-100.00%
Other Professional Services	10,000.00	0.40%	10,000.00	0.39%	-	0.00%	70,000.00	0.41%	70,000.00	0.38%	-	0.00%
<b>Doubtful Accounts, Depreciation, Amortization and Depletion</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Doubtful Accounts Expenses		0.00%	6,666.67	0.26%	(6,666.67)		-	0.00%	46,666.67	0.25%	(46,666.67)	
Depreciation-Structure and Improvements	13,912.87	0.55%	15,000.00	0.59%	(1,087.13)	-7.25%	97,390.09	0.57%	105,000.00	0.57%	(7,609.91)	-7.25%
Depreciation-Plant	130,442.56	5.18%	136,666.67	5.38%	(6,224.11)	-4.55%	907,676.98	5.35%	956,666.69	5.22%	(48,989.71)	-5.12%
Depreciation-Buildings and Other Structures	9,638.33	0.38%	13,000.00	0.51%	(3,361.67)	-25.86%	67,468.31	0.40%	91,000.00	0.50%	(23,531.69)	-25.86%
Depreciation-Office Equipments	27,244.81	1.08%	30,000.00	1.18%	(2,755.19)	-9.18%	183,628.03	1.08%	210,000.00	1.15%	(26,371.97)	-12.56%
Depreciation-Land Transportation Equipment	17,922.40	0.71%	20,000.00	0.79%	(2,077.60)	-10.39%	125,456.80	0.74%	140,000.00	0.76%	(14,543.20)	-10.39%
Depreciation-Construction Equipment		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Depreciation-Other Machinery and Equipment	39,649.55	1.57%	40,000.00	1.57%	(350.45)	-0.88%	266,928.35	1.57%	280,000.00	1.53%	(13,071.65)	-4.67%
Depreciation- Med. Dental		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Depreciation-Furniture and Fixtures	8,698.12	0.35%	12,000.00	0.47%	(3,301.88)	-27.52%	60,886.84	0.36%	84,000.00	0.46%	(23,113.16)	-27.52%
Bank Charges		0.00%		0.00%	-		360.00	0.00%	-	0.00%	360.00	
<b>TOTAL MOOE</b>	<b>681,525.69</b>	<b>27.06%</b>	<b>1,068,468.34</b>	<b>42.06%</b>	<b>(386,942.65)</b>	<b>-36.21%</b>	<b>4,681,224.68</b>	<b>27.61%</b>	<b>7,479,278.34</b>	<b>40.78%</b>	<b>(2,798,053.66)</b>	<b>-37.41%</b>
<b>Financial Expense</b>												
Interest Expenses		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Retained Earnings					-		-		-		-	
<b>Total FE</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>1,915,292.71</b>	<b>76.04%</b>	<b>2,428,443.81</b>	<b>95.61%</b>	<b>(513,151.10)</b>	<b>-21.13%</b>	<b>12,567,486.21</b>	<b>74.14%</b>	<b>17,977,609.68</b>	<b>98.02%</b>	<b>(5,410,123.47)</b>	<b>-30.09%</b>
<b>Net Income (Loss)</b>	<b>603,372.94</b>	<b>23.96%</b>	<b>111,630.56</b>	<b>4.39%</b>	<b>491,742.38</b>	<b>440.51%</b>	<b>4,384,277.81</b>	<b>25.86%</b>	<b>362,931.58</b>	<b>1.98%</b>	<b>4,021,346.23</b>	<b>1108.02%</b>

Prepared by  
  
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Senior Corporate Accountant B

Certified Correct:  
  
Marben A. Barte  
Acting Division Manager

Approved by:  
  
Susan Q. Sison  
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